

Fig. 1

Deal Management	Transaction Management	Utilities
Deal Select	Deal/Facility Select	Investor Maintenance
Deal Information	Transaction History	Investor Select
Borrower Information	Transaction Initiation	Investor Detail
Detail	<b>Transaction Types:</b>	Prime Rate
F/T Instructions	New Drawdown	Tax Contact
Contacts	Additional Drawdown	Tax Documents
Agency Fee	Paydown Without Interest	Template Maintenance
Investor Group Information	Paydown With Interest	
Investor Select	Maturity/Conversion/Rollover	<u>38</u>
Investor Details	Fees or Interest Accrual	
F/T Instructions	Syndicate/Participant Sales	Reporting
Contacts	Syndicate/Participant Sales Change	Deal Related
Managed Contacts	Facility Amount Change	Borrower Related
User-Defined	Note/Fee Rate Parameter Change	Investor Related
Pre-Defined	Rate Setting	Facility Related
Facility Maintenance	Reference Bank Change	Transaction Related
Facility Select	Memo	Miscellaneous
Detail	Non-Standard Message	
Loan Accounting Information		<u>40</u>
LC Information	Job Queue	
Fee Information	Activity Queue	
Syndicate Group Information		
	<u>36</u>	

Fig. 3

AGENT PLUS

File Edit Help

Deal Management

Transaction Management

Utilities

Reporting

Utilities - Investor Maintenance

Investor Maint.

Template Maint.

Investor Name: HACHIM Bank

Investor Select: HACHIM Bank

Investor Details

Investor Info

Investor Contact

GES Data

Customer Name: HACHIM BANK LIMITED

Customer's Code: 4 UCN: 620571600 1000

Creation Date: 07/03/1992

Clear GES Data

Investor ID: HACHIM BANK

Investor Name: Hachimi Bank

Primary Address: One World Trade Center

State: NY City: New York

Country: New York

Zip/Postal Code: 10048

FAT Data

Bank Transfers

DDA #

Fed ABA #

CHIPS UID

CHIPS Pat #

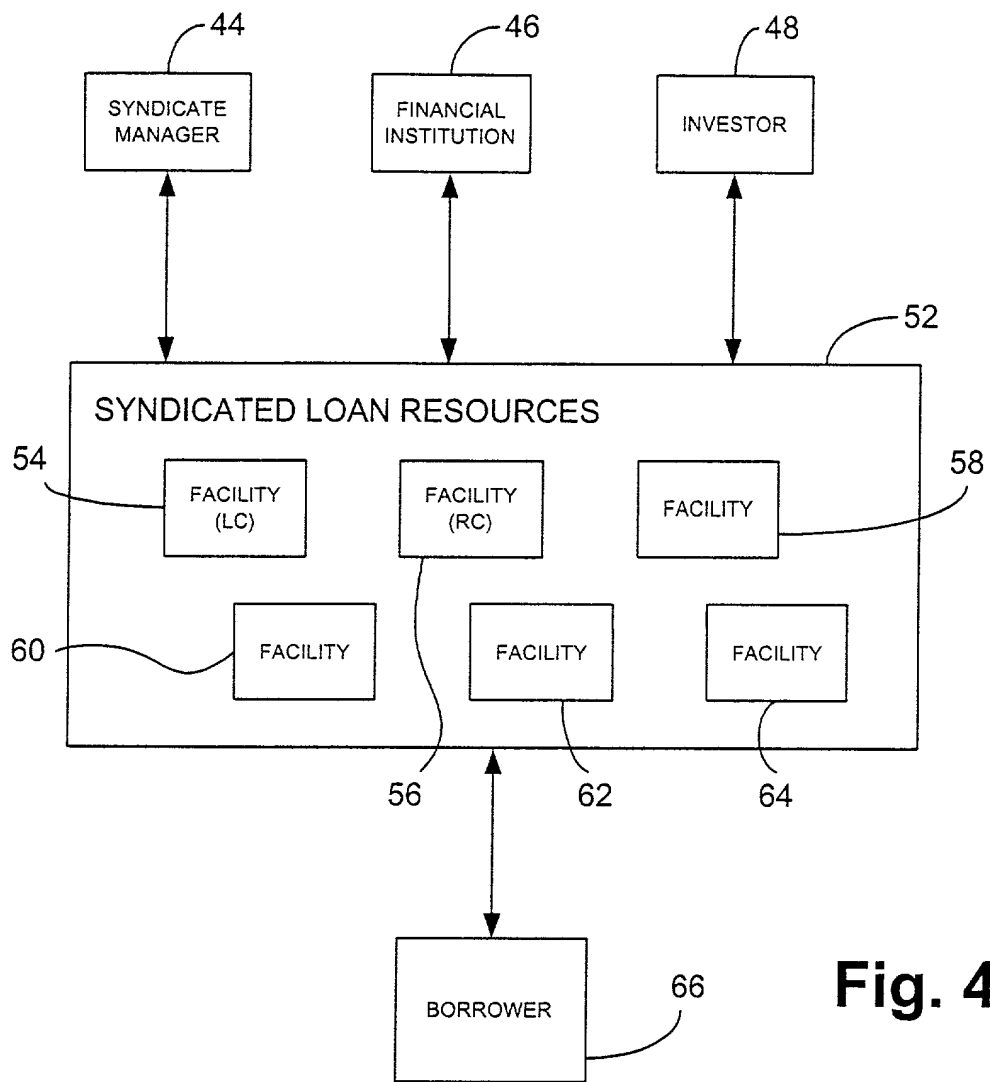
Tax Data

Foreign/Domestic Status: Foreign

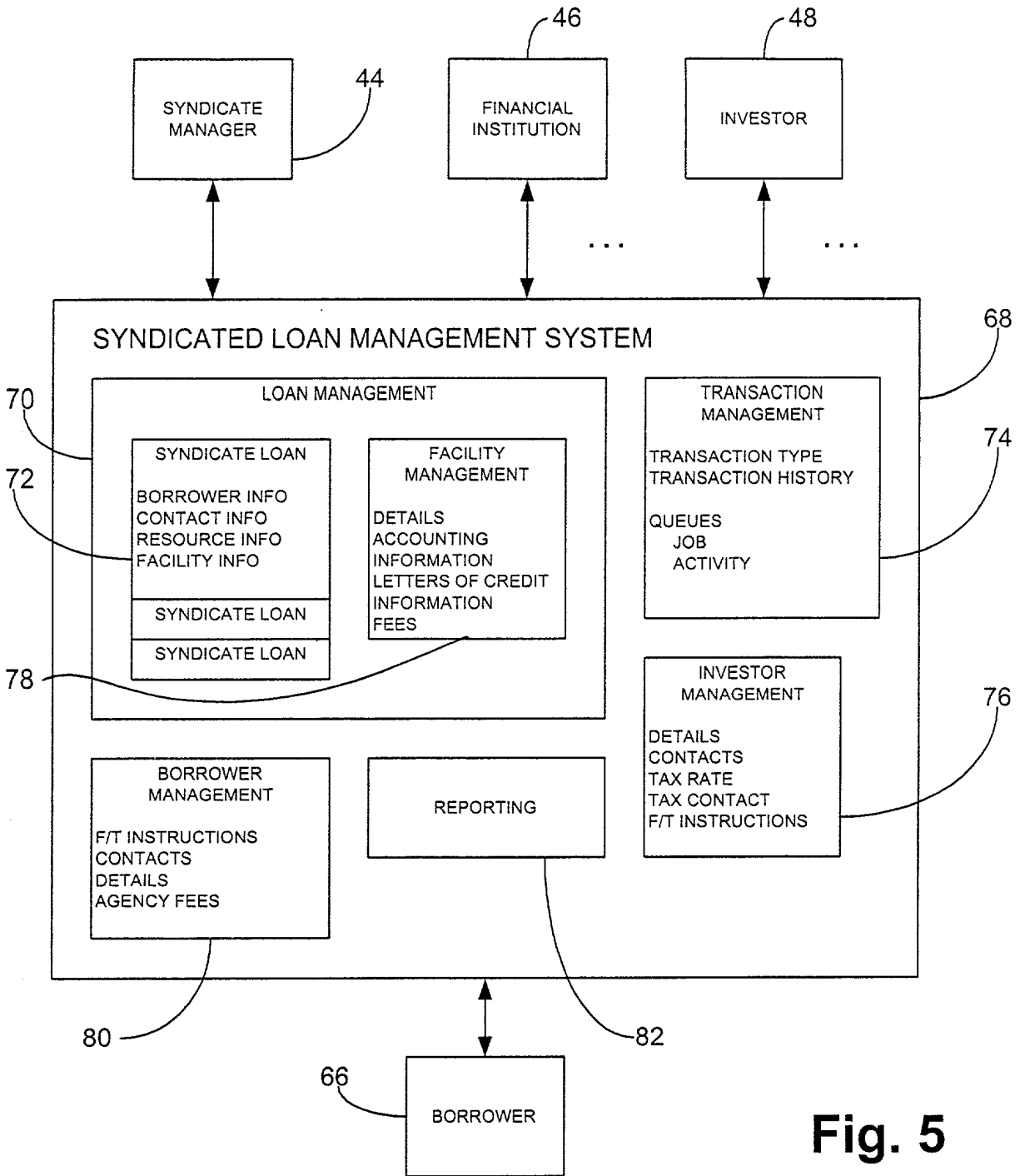
Tax Country: Japan

Institution Type: Bank

Tax EIN: 13326000



**Fig. 4**



**Fig. 5**